

## Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
HOMETOWN ACE HARDWARE	06/01/2022	34618	29.99	60353802242	tank sprayer for prairie burning
HOMETOWN ACE HARDWARE	06/01/2022	34618	20.03	10055200340	cement and pipe for parks
HOMETOWN ACE HARDWARE	06/01/2022	34618	12.31	10055200340	Paint for parks
HOMETOWN ACE HARDWARE	06/01/2022	34618	14.95	10055200340	fill valve leak sentry
HOMETOWN ACE HARDWARE	06/01/2022	34618	26.59	10055200340	screw pin & hardware for parks
HOMETOWN ACE HARDWARE	06/01/2022	34618	22.85	10053400240	#64 hinge & spraypaint
HOMETOWN ACE HARDWARE	06/01/2022	34618	25.67	10053300240	#67 receiver pin & couple black stl
HOMETOWN ACE HARDWARE	06/01/2022	34618	12.31	10053230340	paint roller
HOMETOWN ACE HARDWARE	06/01/2022	34618	7.03	10051430310	liquid gold cleaner for city hall
HOMETOWN ACE HARDWARE	06/01/2022	34618	10.37	10051430310	liquid ant bait for city hall
HOMETOWN ACE HARDWARE	06/01/2022	34618	33.41	10055200340	Bubbler parts for lamar
HOMETOWN ACE HARDWARE	06/01/2022	34618	25.00	10055200340	Bubbler parts for lamar
HOMETOWN ACE HARDWARE	06/01/2022	34618	21.99	10054910340	Pipe for cemetery
HOMETOWN ACE HARDWARE	06/01/2022	34618	14.95	60253705248	Pipe cutter for water
HOMETOWN ACE HARDWARE	06/01/2022	34618	1.50	60153602245	fasteners for WW
HOMETOWN ACE HARDWARE	06/01/2022	34618	34.43	60153604310	UPS charges for wastewater samples
HOMETOWN ACE HARDWARE	06/01/2022	34618	7.91	60253705248	USB/wall charger for workbook
HOMETOWN ACE HARDWARE	06/01/2022	34618	43.24	10053230340	Soap & flag for city hall
HOMETOWN ACE HARDWARE	06/01/2022	34618	29.01	10052100330	#124 synthetic oil
HOMETOWN ACE HARDWARE	06/01/2022	34618	4.39	10053230340	antibacterial cleaner for the garage
HOMETOWN ACE HARDWARE	06/01/2022	34618	8.79	10052100340	mop pad wetjet for PD
HOMETOWN ACE HARDWARE	06/01/2022	34618	175.50	10055200340	concrete for parks
HOMETOWN ACE HARDWARE	06/01/2022	34618	51.89	10055200340	knuckle pivot & caution tape for parks
HOMETOWN ACE HARDWARE	06/01/2022	34619	32.26	10055200340	spray paint & masking tape for park
HOMETOWN ACE HARDWARE	06/01/2022	34619	21.10	60153602240	Hose mender for vac truck
HOMETOWN ACE HARDWARE	06/01/2022	34619	7.77	60353802242	Fasteners
HOMETOWN ACE HARDWARE	06/01/2022	34619	14.95	10053300370	Batteries for streets
HOMETOWN ACE HARDWARE	06/01/2022	34619	28.80	22555110811	flowers & pots for library
HOMETOWN ACE HARDWARE	06/01/2022	34619	66.84	22555110811	potting soil for library
HOMETOWN ACE HARDWARE	06/01/2022	34619	13.19	10055200340	deadlatch triple option
HOMETOWN ACE HARDWARE	06/01/2022	34619	70.37	10055200340	fertilizer & grass seed
HOMETOWN ACE HARDWARE	06/01/2022	34619	7.91	10055200340	parts for splash pad
HOMETOWN ACE HARDWARE	06/01/2022	34619	3.59	10055200340	fasteners for splash pad
HOMETOWN ACE HARDWARE	06/01/2022	34619	28.15	60253705248	pipe for curb stop
HOMETOWN ACE HARDWARE	06/01/2022	34619	18.98	60253705249	duct tape & paint for meter maintenance
HOMETOWN ACE HARDWARE	06/01/2022	34619	33.42	10054910340	potting soil for cemetery

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
HOMETOWN ACE HARDWARE	06/01/2022	34619	31.67	10055200340	faucet essentials for parks
HOMETOWN ACE HARDWARE	06/01/2022	34619	25.52	10055200340	faucet for park
HOMETOWN ACE HARDWARE	06/01/2022	34619	14.06	10055200340	faucet essentials for parks
HOMETOWN ACE HARDWARE	06/01/2022	34619	30.77	60253705246	tools for maintenance of wells
HOMETOWN ACE HARDWARE	06/01/2022	34619	4.92	10055200340	bolt lock for parks
HOMETOWN ACE HARDWARE	06/01/2022	34619	6.36	10055200340	fasteners & lock for park
HOMETOWN ACE HARDWARE	06/01/2022	34619	1.98	10055200340	Fasteners for parks
HOMETOWN ACE HARDWARE	06/01/2022	34619	5.27	10053230340	Dawn for DPW garage
HOMETOWN ACE HARDWARE	06/01/2022	34619	33.42	10055200330	#41 V Belt
HOMETOWN ACE HARDWARE	06/01/2022	34619	240.00	10051430350	Bed Edger with blades
HOMETOWN ACE HARDWARE	06/01/2022	34619	240.00	10055200340	Bed Edger with blades
HOMETOWN ACE HARDWARE	06/01/2022	34619	240.00	10053300340	Bed Edger with blades
HOMETOWN ACE HARDWARE	06/01/2022	34619	240.00	10053230340	Bed Edger with blades
HOMETOWN ACE HARDWARE	06/01/2022	34619	240.00	22155300365	Bed Edger with blades
HOMETOWN ACE HARDWARE	06/01/2022	34619	-16.71	10055200330	#41 V Belt return
HOMETOWN ACE HARDWARE	06/01/2022	34619	10.55	10055200340	sillcock for parks
HOMETOWN ACE HARDWARE	06/01/2022	34619	87.13	22155300365	fasteners & dirt for library
BADGER STATE MAINTENANCE	06/03/2022	34620	161.25	22155300830	RED MULCH
BRAUN THYSSENKRUPP ELEVATOR	06/03/2022	34621	200.45	22555110240	Elevator Inspection
DE-DENTER SHOP INC.	06/03/2022	34622	500.00	60153602245	SANDBLAST & PAINT EFFLUENT PUMP
I90 ENTERPRISES LLC	06/03/2022	34623	115.00	10052100340	SQUAD 122-TOWED
MENARDS INC	06/03/2022	34624	83.25	22555120350	INTERLOC EDGER FOR LIBRARY
ROCK COUNTY TREASURER	06/03/2022	34625	11.00	10024320	MAY 2022 DOG TAGS
ROCK COUNTY TREASURER-COURT	06/03/2022	34626	535.05	10023330	JAIL ASSESSMENTS
SCHMIDT, ANDREW	06/03/2022	34627	25.00	10023310	RESTITUTION
SCHOOL DIST OF MILTON	06/03/2022	34628	176.63	10023310	RESTITUTION
STATE OF WISCONSIN	06/03/2022	34629	1,907.18	10023320	COURT COST, OWI & OTHER SURCHARGES
VON BRIESEN & ROPER S.C.	06/03/2022	34630	2,134.00	10051950900	LABOR AND PERSONNEL
CORPORATE BUSINESS SYS	06/10/2022	34636	83.15	22555110310	COPIES AND PRINTS
MENARDS INC	06/10/2022	34637	445.90	22155300845	WOOD FOR STORY BOOK GARDENS
MINNESOTA MUTUAL LIFE INS CO	06/10/2022	34638	352.75	10016213	EMPLOYER PAID
MINNESOTA MUTUAL LIFE INS CO	06/10/2022	34638	377.15	10016213	EMPLOYEE PAID
WI DEPT OF AG TRADE CONSUMER	06/10/2022	34639	2,000.00	10052400215	ANNUAL WEIGHTS AND MEASURES
BADGER STATE MAINTENANCE	06/10/2022	34640	56.00	10053230340	ROCK FOR LANDSCAPING AT DPW GARAGE
FULL WEB BUILDER	06/17/2022	34643	1,437.50	22855140910	FULL WEB BUILDER
GENERAL ENGINEERING	06/17/2022	34644	5,056.06	10052400215	MUNICIPAL MONTHLY BILLING
INSIGHT FS	06/17/2022	34645	267.33	10054910335	CEMETERY FUEL
INSIGHT FS	06/17/2022	34645	636.18	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	06/17/2022	34645	1,949.15	10052100335	POLICE VEHICLE FUEL
INSIGHT FS	06/17/2022	34645	.01	10055300335	RECREATION VEHICLE FUEL

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
INSIGHT FS	06/17/2022	34645	152.28	60153604335	STP ADMIN VEHICLE FUEL
INSIGHT FS	06/17/2022	34645	169.20	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	06/17/2022	34645	209.81	60253707335	WATER ADMIN VEHICLE FUEL
INSIGHT FS	06/17/2022	34645	836.97	10055200335	PARKS VEHICLE FUEL
INSIGHT FS	06/17/2022	34645	211.48	60353800335	STORM SEWER REPAIR & MAINT SUPPLIES
INSIGHT FS	06/17/2022	34645	602.18	10053300335	STREETS VEHICLE FUEL
INSIGHT FS	06/17/2022	34645	141.58	60253707335	WATER ADMIN VEHICLE FUEL
LYCON INC	06/17/2022	34646	555.00	40057620832	CEMENT FOR N GOODRICH PARK PLAYGROUND
MERCY HEALTH SYSTEM	06/17/2022	34647	170.00	10051410350	DRUG SCREEN - GRACE, AUSTIN C, MASON E, JU
STREICHER'S	06/17/2022	34648	1,332.30	10052100396	CHESMORE- BODY ARMOR
WI DEPT OF ADMINISTRATION	06/17/2022	34649	600.00	22555110241	TEACH SERVICES
BART'S AUTO REPAIR	06/24/2022	34650	161.25	10052100240	SQUAD 127- FLAT TIRE
CITY OF JANESVILLE	06/24/2022	34651	1,400.30	60353801244	SWEEPINGS
DIVERSIFIED BENEFIT SERVICES	06/24/2022	34652	95.00	10051931521	FLEXIBLE SPENDING
EMERGENCY SERVICES MARKETING	06/24/2022	34653	305.00	10052100320	IAMRESPONDING.COM SUBSCRIPTION
FRANK SILHA & SONS EXCAVATING I	06/24/2022	34654	126.88	60253705247	ASPHALT FOR WATER MAIN BREAK REPAIR
MERCY HEALTH SYSTEM	06/24/2022	34655	46.00	10051410349	NOAH MIELKE- DRUG SCREENING
MERCY HEALTH SYSTEM	06/24/2022	34655	181.00	10051410350	FLETCHER (PHYSICAL, LIFT, DRUG, AND AUDIOME
NATE'S LANDSCAPING AND SNOW RE	06/24/2022	34656	169.50	22155300845	MULCH
WI SUPREME COURT	06/24/2022	34657	40.00	10051200212	WMCCA CONFERENCE
WILLIAM/REID LTD LLC	06/24/2022	34658	6,855.00	60153602240	INFLUENT SAMPLER REPLACEMENT FOR TREATM
ROCK COUNTY DEPT PUBLIC WORKS	06/24/2022	34659	250.00	60153602246	PERMIT FEES FOR LIFT STATIONS REPLACEMENT
WI DEPT OF TRANSPORTATION	06/24/2022	34660	175.00	60153602246	PERMIT FEES FOR LIFT STATION REPLACEMENT
COLONIAL LIFE	06/03/2022	6208477	179.16	10021580	PREMIUM FOR 5/13/2022 & 05/27/2022
DELTA DENTAL PLAN OF WISCONSIN	06/03/2022	6208478	214.64	10016217	RETIREE
DELTA DENTAL PLAN OF WISCONSIN	06/03/2022	6208478	2,736.45	10016216	EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/03/2022	6208478	390.56	10016216	EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/03/2022	6208478	34.42	70021517	FIRE EMPLOYER PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/03/2022	6208478	3.82	70021517	FIRE EMPLOYEE PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/03/2022	6208478	196.89	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/03/2022	6208478	12.73	70021518	FIRE EMPLOYEE VISION PREMIUM
WI DEPT OF NATURAL RESOURCES	06/03/2022	6208479	2,139.80	60153601340	WASTEWATER FEES
SALVO, JENNY	06/03/2022	6208480	190.71	10051410212	NORTHERN TRAINING- WMCA CONGERENCE
SALVO, JENNY	06/03/2022	6208480	17.50	10051400840	COMMUNITY RECOGNITION DINNER
SALVO, JENNY	06/03/2022	6208480	62.88	10051400840	REIMBURE JENNY SALVO CENTERPIECES- COMM
SALVO, JENNY	06/03/2022	6208480	76.64	10051410212	CVMIC TRAINING- SUCCESSION PLANNING
SALVO, JENNY	06/03/2022	6208480	133.52	10051400840	REIMBURSE JENNY SALVO FOOD-COMMUNITY PI
SALVO, JENNY	06/03/2022	6208480	36.46	10051400840	REIMBURSE JENNY SALVO SUPPLIES-COMMUNIT
AMERICAN AWARDS AND PROMOTIO	06/03/2022	6208481	671.52	10051400840	COMMUNITY RECOGNITION AWARDS
BAXTER WOODMAN	06/03/2022	6208482	393.75	21157100840	CQC DEVELOPMENT ASSISTANCE

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
BAXTER WOODMAN	06/03/2022	6208482	14,120.08	21157100840	CQC DEVELOPMENT ASSISTANCE
BAXTER WOODMAN	06/03/2022	6208482	1,031.00	10053110215	ENGINEERING SERVICE JOURNEY HILLS CONSTR
BAXTER WOODMAN	06/03/2022	6208482	820.00	60253707290	ENGINEERING SERVICES WATER SYSTEM MASTE
BAXTER WOODMAN	06/03/2022	6208482	20.00	40057330820	ENGINEERING SERVICES 2022 STREET CONSTRU
BAXTER WOODMAN	06/03/2022	6208482	888.75	60153604218	ENGINEERING SERVICES WW COLLECTION SYST
BAXTER WOODMAN	06/03/2022	6208482	232.50	60253707290	ENGINEERING SERVICES WATER ASSISTANCE
BAXTER WOODMAN	06/03/2022	6208482	1,270.00	10056300215	ENGINEERING SERVICES 2022 GENERAL ENGINE
BAXTER WOODMAN	06/03/2022	6208482	350.00	60353800215	ENGINEERING SERVICES STORM WATER ASSISTA
BAXTER WOODMAN	06/03/2022	6208482	3,433.75	60153604218	ENGINEERING SERVICES WW MISCELLANEOUS E
BAXTER WOODMAN	06/03/2022	6208482	1,473.17	60218900	ENGINEERING SERVICES MADISON AVE WATER M
BAXTER WOODMAN	06/03/2022	6208482	315.00	10053110400	ENGINEERING SERVICES RED HAWK FARMS 2ND
BAXTER WOODMAN	06/03/2022	6208482	1,601.25	60153604218	ENGINEERING SERVICES PT SEWER USE ORDINA
IGNATEK LLC	06/03/2022	6208483	180.00	22555110241	SECURITY CAMERA WORK
JOHNS DISPOSAL	06/03/2022	6208484	19,254.48	20553620215	CONTACTED BILLING/GARBAG
JOHNS DISPOSAL	06/03/2022	6208484	6,602.12	20553620215	CONTACTED BILLING/RECYCL
JOHNS DISPOSAL	06/03/2022	6208484	1,608.33	20553620215	CONTACTED BILLING/YD WAS
ROCK ROAD COMPANIES INC	06/03/2022	6208485	1,015.79	60253705247	ASPHALT FOR WATER MAIN BREAK REPAIR
NORTH SHORE BANK FSB	06/03/2022	6208486	867.00	10051950903	2ND QTR HRA 2022
NORTH SHORE BANK FSB	06/03/2022	6208486	2,050.00	10051950903	2ND QTR HRA 2022
ALLIANT ENERGY	06/03/2022	6208487	76.69	10053400220	Monthly Utility Traffic Signal - 790 E St Mary
ALLIANT ENERGY	06/03/2022	6208487	28.45	10055200220	Monthly Utility Veterans Park Pav - 430 Hilltop
ALLIANT ENERGY	06/03/2022	6208487	42.56	10053420220	Monthly Utility Street Lights - 113 Merchant
ALLIANT ENERGY	06/03/2022	6208487	40.14	60153601223	Monthly Utility Lift Station - 157 Serns
ALLIANT ENERGY	06/03/2022	6208487	28.77	10055200220	Monthly Utility Shelter - 110 S Crescent
ALLIANT ENERGY	06/03/2022	6208487	1,309.30	60253702220	Monthly Utility Well #2 - 426 Parkview
ALLIANT ENERGY	06/03/2022	6208487	2,650.31	60253702220	Monthly Utility Well #6 - 1389 Storrs Lake
ALLIANT ENERGY	06/03/2022	6208487	17.85	10055200220	Monthly Utility Ballfield - 412 Parkview
ALLIANT ENERGY	06/03/2022	6208487	37.26	60153601223	Monthly Utility Lift Station - 2 John Paul
ALLIANT ENERGY	06/03/2022	6208487	53.20	60153601223	Monthly Utility Lift Station - 308 Elm
ALLIANT ENERGY	06/03/2022	6208487	688.07	60253702220	Monthly Utility Water Tower - 932 Rogers
ALLIANT ENERGY	06/03/2022	6208487	1,321.66	10053230220	Monthly Utility Garage - 150 Northside
ALLIANT ENERGY	06/03/2022	6208487	19.13	10053230220	Monthly Utility Salt Shed - 218 Chicago
ALLIANT ENERGY	06/03/2022	6208487	25.68	10055200220	Monthly Utility Veterans Park - 442 Hilltop
ALLIANT ENERGY	06/03/2022	6208487	86.38	60153601223	Monthly Utility Lift Stn 12 - 1240 Parkview
ALLIANT ENERGY	06/03/2022	6208487	34.45	10055200220	Monthly Utility Ball Park - 230 S Clear Lake
ALLIANT ENERGY	06/03/2022	6208487	2,343.94	60253702220	Monthly Utility Well #4 - 663 Rainbow
ALLIANT ENERGY	06/03/2022	6208487	16.70	10055300220	Monthly Utility Ball Park - 130 S Crescent
ALLIANT ENERGY	06/03/2022	6208487	21.68	10053420220	Monthly Utility City Sign - 1267 Arthur
ALLIANT ENERGY	06/03/2022	6208487	3,146.08	60153601223	Monthly Utility Treatment Plant - 41 North
ALLIANT ENERGY	06/03/2022	6208487	4,450.17	10053420220	Monthly Utility Streetlighting

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ALLIANT ENERGY	06/03/2022	6208487	37.55	60153601223	Monthly Utility Lift Station - 427 Sunnyside & Hwy 59
ALLIANT ENERGY	06/03/2022	6208487	26.91	10055200220	Monthly Utility Gazebo - 412 Parkview
ALLIANT ENERGY	06/03/2022	6208487	9.59	10053420220	Monthly Utility Street Light - 742 E High
ALLIANT ENERGY	06/03/2022	6208487	2,104.11	60253702220	Monthly Utility Well #5 - 240 N Janesville
ALLIANT ENERGY	06/03/2022	6208487	120.85	10053272220	Monthly Utility Community House - 20 Parkview Drive
ALLIANT ENERGY	06/03/2022	6208487	31.92	10055200220	Monthly Utility Dog Park - 466 Elm
ALLIANT ENERGY	06/03/2022	6208487	1,007.14	10051430220	Monthly Utility Municipal Bldg - 710 S Janesville
ALLIANT ENERGY	06/03/2022	6208487	54.96	60153601223	Monthly Utility Lift Station - 314 John Paul
ALLIANT ENERGY	06/03/2022	6208487	25.26	10053400220	Monthly Utility RR Crossing - 6327 State Road 59
ALLIANT ENERGY	06/03/2022	6208487	15.77	60253704340	Monthly Utility Lab Building 42 North - SPLIT
ALLIANT ENERGY	06/03/2022	6208487	29.91	60153601223	Monthly Utility Garage - 41 North
ALLIANT ENERGY	06/03/2022	6208487	54.63	10055200220	Monthly Utility Sledding Hill - 200 Hilltop
ALLIANT ENERGY	06/03/2022	6208487	168.93	60153601223	Monthly Utility Lift Station - 802 E St Mary & Hwy 26
ALLIANT ENERGY	06/03/2022	6208487	159.53	10053420220	Monthly Utility Street Lights - 1135 State Road 59
ALLIANT ENERGY	06/03/2022	6208487	34.24	60153601223	Monthly Utility Lift Stn - 1302 Forest Lake & Cty M
ALLIANT ENERGY	06/03/2022	6208487	19.13	60253702220	Monthly Utility Water Tower - 235 S Clear Lake
ALLIANT ENERGY	06/03/2022	6208487	36.53	60153601223	Monthly Utility Lift Pump - 102 N Janesville
ALLIANT ENERGY	06/03/2022	6208487	22.96	60253704340	Monthly Utility Water Shed - 158 Northside
ALLIANT ENERGY	06/03/2022	6208487	23.02	60153601223	Monthly Utility Lift Station - 101 Buten
ALLIANT ENERGY	06/03/2022	6208487	2,018.92	22555120220	Monthly Utility Shaw Bldg - 430 E High
ALLIANT ENERGY	06/03/2022	6208487	15.76	60153601223	Monthly Utility Lab Building 42 North - SPLIT
CONSIGNY LAW FIRM S.C.	06/10/2022	6208489	2,697.53	10051300215	LEGAL COUNSELING
CONSIGNY LAW FIRM S.C.	06/10/2022	6208489	2,220.00	10051300216	MUNICIPAL COURT
CONSIGNY LAW FIRM S.C.	06/10/2022	6208489	70.00	10056300215	SIGNATURE WAREHOUSING LLC
FANNING EXCAVATING INC	06/10/2022	6208490	3,507.00	60253705250	LABOR & EQUIPMENT FOR HYDRANAT REPAIR ON
ROCK ROAD COMPANIES INC	06/10/2022	6208491	1,042.97	60253705247	ASPHALT FOR WATER MAIN BREAK REPAIR
ROCK ROAD COMPANIES INC	06/10/2022	6208494	870.06	60253705247	ASPHALT FOR WATER MAIN BREAK REPAIR
AMAZON.COM	06/15/2022	6208495	81.37	60153601340	Microflex L latex gloves
AMAZON.COM	06/15/2022	6208495	133.87	60253705247	extension ladder for main breaks
AMAZON.COM	06/15/2022	6208495	133.88	60153602247	extension ladder for main breaks
AMAZON.COM	06/15/2022	6208495	30.76	10055200340	noise reduction earmuffs
AMAZON.COM	06/15/2022	6208495	30.76	60353800340	noise reduction earmuffs
AMAZON.COM	06/15/2022	6208495	30.77	10053300340	noise reduction earmuffs
AMAZON.COM	06/15/2022	6208495	30.77	10053650340	noise reduction earmuffs
BADGERLAND DISPOSAL	06/15/2022	6208496	95.00	10055200340	PortableToilet Rental - Crossridge
BADGERLAND DISPOSAL	06/15/2022	6208496	95.00	10055200340	PortableToilet Rental - Dog Park
BATTERIES PLUS LLC	06/15/2022	6208497	44.04	10053300370	Battery for barricade lights
BATTERIES PLUS LLC	06/15/2022	6208497	610.26	10053230240	#61 battery
CORE & MAIN	06/15/2022	6208498	1,240.00	60253705250	Extension for Hydrant on Nelson damaged due to acci
COUNTYLINE T'S	06/15/2022	6208499	190.00	10053300340	shirts & sweatshirts for DPW employees that will be rei

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
COWLEY'S FAMILY FOODS LLC	06/15/2022	6208500	13.96	10053100310	Water
CULLIGAN WATER CONDITIONING IN	06/15/2022	6208501	35.00	60153601340	Water Purifier Rental
CUMMINS SALES AND SERVICE	06/15/2022	6208502	761.79	10053230240	Garage Onan Generator Maintenance
CUMMINS SALES AND SERVICE	06/15/2022	6208502	378.44	60153602240	WWTP Portable Generator Maintenance
CUMMINS SALES AND SERVICE	06/15/2022	6208502	749.03	60153602246	LS #4 Generator Maint
CUMMINS SALES AND SERVICE	06/15/2022	6208502	294.07	60253702244	WWTP/Water Portable Generator Maintenance
CUMMINS SALES AND SERVICE	06/15/2022	6208502	294.07	60153602240	WWTP/Water Portable Generator Maintenance
DORNER COMPANY	06/15/2022	6208503	4,200.96	60153602245	Check Valves & Accessories for WW plant
DORNER COMPANY	06/15/2022	6208503	-714.00	60153602245	Clarifier flushing valve return
GLACIER CANYON LODGE	06/15/2022	6208504	109.00	60253700212	hotel for civic symposium-Chesebro
HOME DEPOT	06/15/2022	6208505	-77.44	22555120350	Plants for the Library return warrantied
HOME DEPOT	06/15/2022	6208505	-77.44	10051430350	Plants for Municipal building return warrantied
HOME DEPOT	06/15/2022	6208505	110.75	22555120350	Plants for the Library warranty replacement
HOME DEPOT	06/15/2022	6208505	110.75	10051430350	Plants for Municipal building warranty replacement
HORST DISTRIBUTING INC	06/15/2022	6208506	310.15	10055200330	#39 blade & seat plate hinge
JACK'S TIRE SALES & SERVICE	06/15/2022	6208507	642.48	10052100330	#124 tires
JACK'S TIRE SALES & SERVICE	06/15/2022	6208507	415.74	10055200330	#39 tires
JOHNSON TRACTOR	06/15/2022	6208508	260.51	60353802242	#42 skid shoe
JOHNSON TRACTOR	06/15/2022	6208508	66.00	10055200330	#68 switch kit
JOHNSON TRACTOR	06/15/2022	6208508	3.92	60353802242	#42 nut & bolt
KIMBALL MIDWEST	06/15/2022	6208509	388.05	10053230240	supplies for shop for maintenance of vehicles
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	41.35	10053300240	#10 hinge wing
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	49.76	10053300240	#10 pin hinge
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	26.52	10053300240	#5 bolt battery hold
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	99.12	10053300240	#12 clamp heat
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	631.47	10053300240	#5 tray battery
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	39.69	60153604330	#20 cap windshield & filter
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	71.39	60153604330	#20 F W Sepr
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	1,130.90	10053300240	#5 radiator
LAKESIDE INTERNATIONAL TRUCKS	06/15/2022	6208510	-41.35	10053300240	#10 hinge wing return
MARTELLE WATER TREATMENT	06/15/2022	6208511	3,179.40	60253703348	Aqua Mag
MARTELLE WATER TREATMENT	06/15/2022	6208511	622.67	60253703348	Chlorine
MARTELLE WATER TREATMENT	06/15/2022	6208511	572.03	60253703348	Hydrofluosilicic Acid
MID AMERICAN RESEARCH CHEM	06/15/2022	6208512	1,018.26	60153602247	foaming root control
MID-STATE EQUIPMENT-JANESVILLE	06/15/2022	6208513	178.68	10055200330	#41 belts, belt pumb & seat isolator
MIDWEST METER INC.	06/15/2022	6208514	1,729.02	60218650	2''' meter SN# 220305988 & 1''' meter SN# 211010783
NAPA AUTO PARTS	06/15/2022	6208515	102.59	10053300240	#13 brake master cylinder
NAPA AUTO PARTS	06/15/2022	6208515	17.08	10053300240	#13 bleeder kit
NAPA AUTO PARTS	06/15/2022	6208515	8.99	10053300240	#13 bleeder kit
NAPA AUTO PARTS	06/15/2022	6208515	-15.25	10053300240	#22 wheel nut return

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
NAPA AUTO PARTS	06/15/2022	6208515	227.85	10053300240	#13 hub bearing
NAPA AUTO PARTS	06/15/2022	6208515	43.24	10055200330	#41 bladerunner belt
NAPA AUTO PARTS	06/15/2022	6208515	23.49	10052100330	#127 serpentine belt
NAPA AUTO PARTS	06/15/2022	6208515	297.78	10053300240	#5 battery & core deposit
NAPA AUTO PARTS	06/15/2022	6208515	70.67	10053300240	#5 serpentine belt
NAPA AUTO PARTS	06/15/2022	6208515	6.96	10053300240	#5 hose clamp
NAPA AUTO PARTS	06/15/2022	6208515	-20.00	10053300240	#5 core return
NAPA AUTO PARTS	06/15/2022	6208515	123.40	10053300240	#6 air, fuel, trans & oil filter
NAPA AUTO PARTS	06/15/2022	6208515	34.38	10053300240	#63 fuel cap
OFFICE PRO	06/15/2022	6208516	10.08	22555120314	facial tissue
OFFICE PRO	06/15/2022	6208516	10.08	10051430350	facial tissue
OFFICE PRO	06/15/2022	6208516	10.08	10053230340	facial tissue
OFFICE PRO	06/15/2022	6208516	10.08	10055200340	facial tissue
OFFICE PRO	06/15/2022	6208516	10.08	60153601340	facial tissue
OFFICE PRO	06/15/2022	6208516	10.09	60253704340	facial tissue
PRESTWICK GROUP, INC	06/15/2022	6208517	1,098.00	40057620830	waste recycle bin for downtown
REINDERS INC	06/15/2022	6208518	146.16	10055200340	plastic globe for splash pad
USABLUBOOK / AR DEPT	06/15/2022	6208519	-291.95	60153602245	brass 3 way nozzle return
USABLUBOOK / AR DEPT	06/15/2022	6208519	139.81	60253706340	marking paint
USABLUBOOK / AR DEPT	06/15/2022	6208519	1,622.28	60253705246	feed pump for wells
UW EXTENSION	06/15/2022	6208520	65.00	60153600212	Conflict of Interest in professional engineering training-
UW EXTENSION	06/15/2022	6208520	65.00	60353800212	Conflict of Interest in professional engineering training-
UW EXTENSION	06/15/2022	6208520	65.00	60253700212	Conflict of Interest in professional engineering training-
WI STATE LABORATORY & HYGIENE	06/15/2022	6208521	26.00	60253703340	Flouride
WI STATE LABORATORY & HYGIENE	06/15/2022	6208521	50.00	60153601340	Chloride testing
CVMIC	06/17/2022	6208522	11,466.00	10051930520	2022 WORKER'S COMPENSATION PREMIUMS- 3R
FANNING EXCAVATING INC	06/17/2022	6208523	91,934.00	60253709810	2021 WATER SERVICE REPLACEMENTS
TECHMAX BUSINESS SOLUTIONS	06/17/2022	6208524	214.48	10051900210	CITY HALL PHONE BILL
TECHMAX BUSINESS SOLUTIONS	06/17/2022	6208524	71.50	10052100210	MONTHLY PHONE BILL - POLICE
TECHMAX BUSINESS SOLUTIONS	06/17/2022	6208524	71.50	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	06/17/2022	6208524	77.52	10053100210	MONTHLY PHONE BILL - DPW
TECHMAX BUSINESS SOLUTIONS	06/17/2022	6208524	232.55	10051900210	CITY HALL PHONE BILL
TECHMAX BUSINESS SOLUTIONS	06/17/2022	6208524	77.52	10052100210	MONTHLY PHONE BILL - POLICE
WI DEPT OF NATURAL RESOURCES	06/17/2022	6208525	500.00	60353800340	STORMWATER FEES
CHESEBRO, CARRIE	06/17/2022	6208527	44.46	60253700212	WATER AFFAIRS REGULATORY UPDATE SEMINAR
DEAN HEALTH PLAN INC	06/17/2022	6208528	1,003.06	10051931522	RETIREE AND EMPLOYER
DEAN HEALTH PLAN INC	06/17/2022	6208528	28,791.83	10016214	ACTIVE EMPLOYER/EMPLOYEE
DEAN HEALTH PLAN INC	06/17/2022	6208528	1,777.79	70021516	FIRE EMPLOYEES
BAXTER WOODMAN	06/24/2022	6208529	350.00	21157100840	CQC DEVELOPMENT ASSISTANCE
BAXTER WOODMAN	06/24/2022	6208529	11,135.08	21157100840	ENGINEERING SERVICES TEAS AGREEMENT ASSI

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
BAXTER WOODMAN	06/24/2022	6208529	945.00	10053110215	ENGINEERING SERVICE JOURNEY HILLS CONSTR
DELTA DENTAL PLAN OF WISCONSIN	06/24/2022	6208530	183.89	10021565	EMPLOYEE VISION PREMIUM
DELTA DENTAL PLAN OF WISCONSIN	06/24/2022	6208530	26.00	70021517	FIRE EMPLOYEE PREMIUM
ROCK ENERGY COOPERATIVE	06/24/2022	6208531	41.02	60153601223	1475 PUTMAN
WI DEPT OF NATURAL RESOURCES	06/24/2022	6208532	125.00	60253704340	WATER USE FEE
WI DEPT OF TRANSPORTATION	06/24/2022	6208533	175.00	60153602246	PERMIT FEES FOR LIFT STATION REPLACEMENT
AMAZON.COM	06/27/2022	6208534	8.00	10051410310	OFFICE SUPPLIES-BINDER CLIPS
AMAZON.COM	06/27/2022	6208534	6.99	10052100310	BAND AIDS MED CABINET
AMAZON.COM	06/27/2022	6208534	111.57	10051410310	OFFICE SUPPLIES, CERTIFICATE HOLDERS, CHA
AMAZON.COM	06/27/2022	6208534	37.98	10051400840	COMMUNITY PICNIC
AMAZON.COM	06/27/2022	6208534	13.99	10051410310	OFFICE SUPPLIES-BINDER CLIPS
AMAZON.COM	06/27/2022	6208534	14.99	10051400840	COMMUNITY PICNIC
AMAZON.COM	06/27/2022	6208534	19.99	10051410310	KEYBOARD AND MOUSE-GRACE
AMAZON.COM	06/27/2022	6208534	5.98	10051400840	COMMUNITY RECOGNITION DINNER
AMAZON.COM	06/27/2022	6208534	140.72	10051400840	COMMUNITY RECOGNITION DINNER
APG OF SOUTHERN WISCONSIN	06/27/2022	6208535	676.10	10051410315	LEGAL NOTICE, MINUTES
APG OF SOUTHERN WISCONSIN	06/27/2022	6208535	569.73	10051410315	JANESVILLE GAZETTER 4.19.2022,3.15.2022,4.6.22
APG OF SOUTHERN WISCONSIN	06/27/2022	6208535	946.70	10051410315	JANESVILLE GAZETTER
AT & T (FIRST NET)	06/27/2022	6208536	378.52	10052100210	PD SQUAD CELLS
CENTURYLINK	06/27/2022	6208537	541.27	10051900210	GEN GOV TELEPHONE
CENTURYLINK	06/27/2022	6208537	93.56	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	06/27/2022	6208538	1.87	10051900210	GEN GOV TELEPHONE
COWLEY'S FAMILY FOODS LLC	06/27/2022	6208539	76.58	10051400840	Community recognition picnic
DOLLAR GENERAL	06/27/2022	6208540	47.48	10051400840	SUPPLIES COMMUNITY PICNIC
DOLLAR TREE	06/27/2022	6208541	18.46	10051400840	SUPPLIES COMMUNITY PICNIC
FACEBOOK	06/27/2022	6208542	17.85	10051410349	EMPLOYMENT ADS
FESTIVAL FOODS	06/27/2022	6208543	13.72	10051400840	COMMUNITY RECOGNITION PICNIC
HOBBY LOBBY	06/27/2022	6208544	86.77	10051400840	COMMUNITY RECOGNITION PICNIC SUPPLIES
KWIK TRIP INC	06/27/2022	6208545	93.33	10051400840	COOKIES COMMUNITY PICNIC
LEAGUE OF WI MUNICIPALITIES	06/27/2022	6208546	200.00	10051400212	MAYOR-CHIEF EXECUTIVES SUMMER WORKSHO
MENARDS INC	06/27/2022	6208547	175.29	22855140320	CANOPY AND TABLES
MINUTEMAN PRESS	06/27/2022	6208548	208.33	10052100310	PD ENVELOPES
PROCUREMENT CARD	06/27/2022	6208549	495.00	10052100400	5 TINT METERS
PROCUREMENT CARD	06/27/2022	6208549	10.64	10051410212	CONFERENCE DINNER
PROCUREMENT CARD	06/27/2022	6208549	20.94	10051410212	JENNY SALVO CONFERENCE BREAKFAST
PROCUREMENT CARD	06/27/2022	6208549	25.00	22855140349	AWY CONNECTIONS FOR CHANGE CONFERENCE
PROCUREMENT CARD	06/27/2022	6208549	300.00	22855140349	CADCA MEMBERSHIP 2022
PROCUREMENT CARD	06/27/2022	6208549	180.00	10051410212	WMCA CONFERENCE HOTEL
SAMS CLUB	06/27/2022	6208550	36.96	10051400840	CHIPS COMMUNITY PICNIC
SPECTRUM BUSINESS	06/27/2022	6208551	99.42	10051430220	Cable TV - City Hall



Payee	Check Issue Date	Check Number	Amount	GL Account	Description
SPECTRUM BUSINESS	06/27/2022	6208551	649.00	10051960910	Internet - City Hall
SPECTRUM BUSINESS	06/27/2022	6208551	89.99	10051960910	Internet - 42 North St
SPECTRUM BUSINESS	06/27/2022	6208551	45.00	60153604310	Internet - DPW (1/2 Total)
SPECTRUM BUSINESS	06/27/2022	6208551	44.99	60253707310	INTERNET - DPW (1/2 TOTAL) - #2
US CELLULAR	06/27/2022	6208552	38.38	10051400209	MAYOR
US CELLULAR	06/27/2022	6208552	46.84	10053100210	Public Works
US CELLULAR	06/27/2022	6208552	39.58	60253704340	Water
US CELLULAR	06/27/2022	6208552	10.00	60253707310	WATER TABLET
US CELLULAR	06/27/2022	6208552	38.68	60153604210	WASTE WATER TABLET
VON BRIESEN & ROPER S.C.	06/27/2022	6208553	189.00	10051410349	TELECONFERENCE WITH CLIENT REGARDING HI
WALGREEN CO.	06/27/2022	6208554	375.00	10051410349	TENURE AWARDS-JUSTICE, KLUBERTANZ, ANDER
WALMART 1305	06/27/2022	6208555	37.15	10051400840	coMMUNITY RECOGNITION DINNER
Grand Totals:			<u>314,059.11</u>		

## Report Criteria:

Report type: GL detail

Bank.Bank number = 188,189,192